

**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**SCHEDULE OF MATURITIES AND NEEDS**  
As of June 30, 2007

<b>Fiscal Year</b>	<b>Quarter</b>	<b>SBA's</b>	<b>Certificate of Deposit</b>	<b>Discount Note</b>	<b>US Treasury</b>	<b>Agencies</b>	<b>Corporates</b>	<b>Taxable Municipals</b>	<b>Texas Term</b>	<b>Total</b>	<b>Capital Needs</b>
2007	1									-	-
	2									-	-
	3									-	-
	4									-	-
2008	1									-	-
	2									-	-
	3									-	-
	4									-	-
2009	1									-	-
	2									-	-
	3									-	-
	4									-	-
2010	1									-	-
	2									-	-
	3									-	-
	4									-	-
<b>Sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>% of Total Pool</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Wells Fargo Repurchase Account										2,118,982	15.91%
Texas Term										6,517,691	48.94%
TexStar										4,682,293	35.16%
Texpool											0.00%
Common Fund											0.00%
Net Premium/(Discount)											0.00%
<b>TOTAL</b>										<u>\$ 13,318,966</u>	<u>100.00%</u>